

NEW

JERSEY

GENERAL  
LONG-TERM  
DEBT  
ACCOUNT  
GROUP

**STATE OF NEW JERSEY  
SCHEDULE OF OUTSTANDING BONDS  
JUNE 30, 2001**

	<u>ACT OF</u>	<u>AUTHORIZED</u>
Beaches and Harbor	1977	\$ 30,000,000
Clean Waters	1976	120,000,000
Community Development	1982	85,000,000
Correctional Facilities Construction	1982	170,000,000
Correctional Facilities Construction	1987	198,000,000
Developmentally Disabled Waiting List		
Reduction and Human Services Facilities Construction	1994	160,000,000
Emergency Flood Control	1978	25,000,000
Energy Conservation	1980	50,000,000
Farmland Preservation	1981	50,000,000
Green Acres, Farmland and Historic Preservation and Blue Acres of 1995	1995	340,000,000
Hazardous Discharge	1981	100,000,000
Hazardous Discharge	1986	200,000,000
Higher Education Construction	1971	155,000,000
Human Services Facilities Construction	1984	60,000,000
Institutional Construction	1978	100,000,000
Institutions Construction	1976	80,000,000
Jobs, Education and Competitiveness	1988	350,000,000
Jobs, Science and Technology	1984	90,000,000
Medical Education Facilities	1977	120,000,000
Natural Resources	1980	145,000,000
New Jersey Bridge Rehabilitation and Improvement	1983	135,000,000
New Jersey Bridge Rehabilitation and Improvement		
and Railroad Right-of-Way Preservation	1989	115,000,000
New Jersey Green Acres	1983	135,000,000
New Jersey Green Acres Cultural Centers		
and Historic Preservation	1987	100,000,000
New Jersey Green Acres, Clean Waters,		
Farmland and Historic Preservation	1992	345,000,000
New Jersey Open Space Preservation	1989	300,000,000
Pinelands Infrastructure Trust	1985	30,000,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup,		
Lake Restoration, and Delaware Bay Area Economic Development	1996	300,000,000
Public Building Construction	1968	337,500,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	125,000,000
Public Purpose Buildings Construction	1980	159,000,000
Refunding Bonds	--	3,398,079,598
Resource Recovery and Solid Waste Facility	1985	85,000,000
Shore Protection	1983	50,000,000
State Land Acquisition and Development	1978	200,000,000
State Mortgage Assistance	1976	25,000,000
State Recreation and Conservation Land Acquisition	1971	80,000,000
State Recreation and Conservation Land Acquisition and Development	1974	200,000,000
State Transportation	1968	640,000,000
Statewide Transportation and Local Bridge Fund	1999	500,000,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	50,000,000
Transportation Rehabilitation and Improvement	1979	475,000,000
Urban and Rural Centers Unsafe Buildings Demolition Bonds	1997	20,000,000
Wastewater Treatment	1985	190,000,000
Water Conservation	1969	271,000,000
Water Supply	1981	350,000,000
<b>TOTAL</b>		<b>\$ 11,243,579,598</b>

UNISSUED	RETIRED	OUTSTANDING
\$ -	\$ 27,900,000	\$ 2,100,000
5,000,000	104,687,000	10,313,000
-	73,455,000	11,545,000
-	170,000,000	-
-	192,700,000	5,300,000
41,500,000	11,933,000	106,567,000
-	23,650,000	1,350,000
2,100,000	44,065,000	3,835,000
-	49,875,000	125,000
91,000,000	14,975,000	234,025,000
43,000,000	44,901,000	12,099,000
88,000,000	22,442,000	89,558,000
-	154,600,000	400,000
-	56,125,000	3,875,000
-	95,800,000	4,200,000
-	72,860,000	7,140,000
7,000,000	258,036,000	84,964,000
-	89,200,000	800,000
-	106,400,000	13,600,000
47,500,000	95,442,000	2,058,000
-	135,000,000	-
-	43,580,000	71,420,000
14,500,000	116,885,000	3,615,000
-	-	-
10,000,000	73,410,000	16,590,000
-	-	-
62,880,000	45,203,000	236,917,000
29,000,000	147,074,000	123,926,000
8,000,000	21,200,000	800,000
246,000,000	2,695,000	51,305,000
-	337,500,000	-
13,000,000	80,745,000	31,255,000
-	158,400,000	600,000
-	1,376,345,000	2,021,734,598
-	48,340,000	36,660,000
-	48,486,000	1,514,000
3,500,000	186,167,000	10,333,000
-	22,520,000	2,480,000
-	79,800,000	200,000
-	188,556,000	11,444,000
-	635,850,000	4,150,000
300,000,000	4,075,000	195,925,000
27,000,000	15,010,000	7,990,000
-	451,086,000	23,914,000
20,000,000	-	-
-	189,125,000	875,000
-	254,832,000	16,168,000
93,400,000	249,350,000	7,250,000
<u>\$ 1,152,380,000</u>	<u>\$ 6,620,280,000</u>	<u>\$ 3,470,919,598</u>

**STATE OF NEW JERSEY  
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT ACCOUNT GROUP  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<b>ACT OF</b>	<b>OUTSTANDING JULY 1, 2000</b>
<b>State Bonded Debt:</b>		
Beaches and Harbor	1977	\$ 2,600,000
Clean Waters	1976	15,120,000
Community Development	1982	13,896,000
Correctional Facilities Construction	1987	11,700,000
Developmentally Disabled Waiting List		
Reduction and Human Services Facilities Construction	1994	110,181,000
Emergency Flood Control	1978	2,150,000
Energy Conservation	1980	4,615,000
Farmland Preservation	1981	775,000
Green Acres, Farmland and Historic Preservation and Blue Acres of 1995	1995	241,450,000
Hazardous Discharge	1981	14,642,000
Hazardous Discharge	1986	94,581,000
Higher Education Construction	1971	800,000
Human Services Facilities Construction	1984	5,586,000
Institutional Construction	1978	5,900,000
Institutions Construction	1976	9,780,000
Jobs, Education and Competitiveness	1988	100,473,000
Jobs, Science and Technology	1984	1,850,000
Medical Education Facilities	1977	20,400,000
Natural Resources	1980	3,281,000
New Jersey Bridge Rehabilitation and Improvement		
and Railroad Right-of-Way Preservation	1989	75,559,000
New Jersey Green Acres	1983	4,580,000
New Jersey Green Acres, Cultural Centers		
and Historic Preservation	1987	20,715,000
New Jersey Green Acres, Clean Waters,		
Farmland and Historic Preservation	1992	246,103,000
New Jersey Open Space Preservation	1989	134,768,000
Pinelands Infrastructure Trust	1985	1,400,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup,		
Lake Restoration, and Delaware Bay Area Economic Development	1996	53,380,000
Public Building Construction	1968	2,350,000
Public Purpose Buildings and Community-Based		
Facilities Construction	1989	36,320,000
Public Purpose Buildings Construction	1980	2,050,000
Refunding Bonds	--	2,197,249,598
Resource Recovery and Solid Waste Disposal Facility	1985	40,060,000
Shore Protection	1983	2,100,000
State Land Acquisition and Development	1978	12,331,000
State Mortgage Assistance	1976	3,360,000
State Recreation and Conservation Land Acquisition	1971	400,000
State Recreation and Conservation Land Acquisition		
and Development	1974	16,162,000
State Transportation	1968	9,600,000
Statewide Transportation and Local Bridge Fund	1999	200,000,000
Stormwater Management and Combined Sewer		
Overflow Abatement	1989	9,000,000
Transportation Rehabilitation and Improvement	1979	29,202,000
Wastewater Treatment	1985	5,400,000
Water Conservation	1969	18,700,000
Water Supply	1981	10,000,000
<b>Subtotal</b>		<b>3,790,569,598</b>
<b>Other Debt:</b>		
Revenue Bonds Payable	--	5,188,954,084
Accumulated Sick and Vacation Payable	--	428,154,565
Capital Leases	--	236,584,316
Installment Obligations	--	4,633,681,965
Certificates of Participation	--	147,575,042
Loans Payable	--	1,279,358,087
Other	--	-
<b>TOTAL</b>		<b>\$ 15,704,877,657</b>

ADDITIONS		DEDUCTIONS		OUTSTANDING JUNE 30, 2001	
\$	-	\$	500,000	\$	2,100,000
	-		4,807,000		10,313,000
	-		2,351,000		11,545,000
	-		6,400,000		5,300,000
	-		3,614,000		106,567,000
	-		800,000		1,350,000
	-		780,000		3,835,000
	-		650,000		125,000
	-		7,425,000		234,025,000
	-		2,543,000		12,099,000
	-		5,023,000		89,558,000
	-		400,000		400,000
	-		1,711,000		3,875,000
	-		1,700,000		4,200,000
	-		2,640,000		7,140,000
	-		15,509,000		84,964,000
	-		1,050,000		800,000
	-		6,800,000		13,600,000
	-		1,223,000		2,058,000
	-		4,139,000		71,420,000
	-		965,000		3,615,000
	-		4,125,000		16,590,000
	-		9,186,000		236,917,000
	-		10,842,000		123,926,000
	-		600,000		800,000
	-		2,075,000		51,305,000
	-		2,350,000		-
	-		5,065,000		31,255,000
	-		1,450,000		600,000
	-		175,515,000		2,021,734,598
	-		3,400,000		36,660,000
	-		586,000		1,514,000
	-		1,998,000		10,333,000
	-		880,000		2,480,000
	-		200,000		200,000
	-		4,718,000		11,444,000
	-		5,450,000		4,150,000
	-		4,075,000		195,925,000
	-		1,010,000		7,990,000
	-		5,288,000		23,914,000
	-		4,525,000		875,000
	-		2,532,000		16,168,000
	-		2,750,000		7,250,000
	-		319,650,000		3,470,919,598
	29,000,000		191,627,377		5,026,326,707
	20,890,440		-		449,045,005
	41,203,000		13,032,280		264,755,036
	802,715,000		112,521,817		5,323,875,148
	32,923,616		41,876,007		138,622,651
	-		-		1,279,358,087
	228,980,513		-		228,980,513
\$	1,155,712,569	\$	678,707,481	\$	16,181,882,745